

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

CHARLES "CHUCK" COOK
379 GOOD HOPE ROAD
WEST MONROE, LA 71291

2. Office Sought (include title of office as well as parish, city, town and/or election district)

SHERIFF-OUACHITA
PARISH

OFFICE USE ONLY

Supp
2/14
10/99

0002315

3. Date of Primary: OCTOBER 23, 1999

This report covers from 12-21-99 through 02-14-00

4. Type of Report:

- ☐ 180th day prior to primary
☐ 90th day prior to primary
☐ 30th day prior to primary
☐ 10th day prior to primary
☐ 10th day prior to general
- ☐ 40th day after general
☐ Annual (future election)
☒ Supplemental (past election)
☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn
☒ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

REGIONS BANK OF LA.
1500 NORTH 18TH STREET
MONROE, LA 71201

7. Full Name and Address of Treasurer

MARY B. COOK
379 GOOD HOPE ROAD
WEST MONROE, LA
71291

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

FRIENDS OF SHERIFF CHUCK COOK
P.O. BOX 2155
WEST MONROE, LA 71294

9. Name of Person Preparing Report

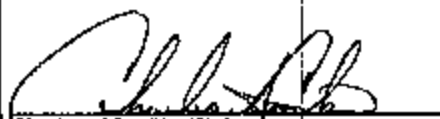
Daytime Telephone

b. Name and address of committee's chairperson

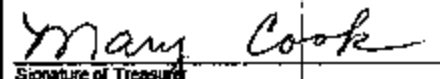
MARGIE KALIL
1802 LEXINGTON STREET
MONROE, LA 71201

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14 day of FEBRUARY, 2000.


Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(318) 329-1238
Daytime Telephone


Signature of Treasurer

(318) 397-0433
Daytime Telephone

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

RECEIVED 16 FEB 2000

SUMMARY PAGE

	RECEIPTS	This Period
1. Contributions (Schedule A-1)		-0-
2. In-kind Contributions (Schedule A-2)		-0-
3. Campaign paraphernalia sales of \$25 or less		-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		-0-
5. Other Receipts (Schedule A-3)		1,100.00
6. Loans Received (Schedule B)		-0-
7. Loan Repayments Received (Schedule D)		-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		1,100.00

	DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)		412.51
10. Other Disbursements (Schedule E-2)		-0-
11. Loan Repayments Made (Schedule B)		1,133.35
12. Funds Loaned (Schedule D)		-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		1,545.86

	FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		445.86
15. <i>Plus</i> total receipts this period (Line 8 above)		1,100.00
16. <i>Less</i> total disbursements this period (Line 13 above)		1,545.86
17. <i>Less</i> in-kind contributions (Line 2 above)		-0-
18. Funds on hand at close of reporting period		-0-

Form 102, Rev. 1/98, Page Rev. 4/96.

Page 2 of 13 pages.

NOTICE

SUMMARY PAGE (continued)

	INVESTMENTS	Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or E.)	-0-
22.	Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

FD-102 Rev. 1-85, Page Rev. 4/85

SCHEDULE A-3: OTHER RECEIPTS

Use this schedule to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Other Receipts this Reporting Period		
	a. Date(s)	b. Explanation(s)	c. Amount(s)
BELL SOUTH ATLANTA, GEORGIA	12-29-99	REIMBURSEMENT OF HEADQUARTERS PHONE DEPOSIT	\$ 1,100.00
3. SUBTOTAL (optional)			\$ 1,100.00
4. Total OTHER RECEIPTS during this reporting period			\$ 1,100.00

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>CHALRES L. COOK 379 GOOD HOPE ROAD WEST MONROE, LA 71291</p>	<p>2. a. Date* <u>9-21-99</u> b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* \$ <u>30,000.00</u></p> <p>d. Balance due \$ <u>0.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>											
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>02-08-00</td> <td>\$1,133.35</td> <td>N/A</td> </tr> <tr> <td>FORGIVEN</td> <td>\$28,866.65</td> <td>N/A</td> </tr> </tbody> </table>			Date	Principal	Interest	02-08-00	\$1,133.35	N/A	FORGIVEN	\$28,866.65	N/A
Date	Principal	Interest										
02-08-00	\$1,133.35	N/A										
FORGIVEN	\$28,866.65	N/A										
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p>												
<p>1. Name and address of lender</p> <p>MARVIN CREED 211 CONRAD STREET WEST MONROE, LA 71291</p>	<p>2. a. Date* <u>11-01-99</u> b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* \$ <u>2,500.00</u></p> <p>d. Balance due \$ <u>0.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>											
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Date	Principal	Interest										
FORGIVEN	\$ 2,500.00	N/A										
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p>												

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1. Name and address of lender WILLIE W. CALDWELL 556 FORTY OAKS FARM ROAD WEST MONROE, LA 71291	<table style="width: 100%;"> <tr> <td style="width: 50%;">2. a. Date* <u>11-01-99</u></td> <td style="width: 50%;">b. Interest rate _____ %(a.p.r.)</td> </tr> <tr> <td colspan="2">c. Amount borrowed* \$ <u>2,500.00</u></td> </tr> <tr> <td colspan="2">d. Balance due \$ <u>0.00</u></td> </tr> </table> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p>	2. a. Date* <u>11-01-99</u>	b. Interest rate _____ %(a.p.r.)	c. Amount borrowed* \$ <u>2,500.00</u>		d. Balance due \$ <u>0.00</u>	
2. a. Date* <u>11-01-99</u>	b. Interest rate _____ %(a.p.r.)						
c. Amount borrowed* \$ <u>2,500.00</u>							
d. Balance due \$ <u>0.00</u>							

3. Endorsers/Guarantors	<table style="width: 100%;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px; vertical-align: top; text-align: center;">FORGIVEN</td> <td style="vertical-align: top; text-align: center;">\$ 2,500.00</td> <td style="vertical-align: top; text-align: center;">N/A</td> </tr> </table>	4. Repayments this period	Principal	Interest	Date			FORGIVEN	\$ 2,500.00	N/A
4. Repayments this period	Principal	Interest								
Date										
FORGIVEN	\$ 2,500.00	N/A								

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender T. R. COOK 355 KENDALLWOOD WEST MONROE, LA 71292	<table style="width: 100%;"> <tr> <td style="width: 50%;">2. a. Date* <u>11-03-99</u></td> <td style="width: 50%;">b. Interest rate _____ %(a.p.r.)</td> </tr> <tr> <td colspan="2">c. Amount borrowed* \$ <u>2,500.00</u></td> </tr> <tr> <td colspan="2">d. Balance due \$ <u>0.00</u></td> </tr> </table> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p>	2. a. Date* <u>11-03-99</u>	b. Interest rate _____ %(a.p.r.)	c. Amount borrowed* \$ <u>2,500.00</u>		d. Balance due \$ <u>0.00</u>	
2. a. Date* <u>11-03-99</u>	b. Interest rate _____ %(a.p.r.)						
c. Amount borrowed* \$ <u>2,500.00</u>							
d. Balance due \$ <u>0.00</u>							

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FORGIVEN	\$ 2,500.00	N/A								

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1. Name and address of lender JAMES TURNER 114 NORFOLK PLACE MONROE, LA 71202	2. a. Date* 11-03-99 b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ 2,500.00 d. Balance due \$ 0.00 *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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Date	Principal	Interest							
FORGIVEN	\$ 2,500.00	N/A							

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender RITA HARRIS 600 STANDARD REED DRIVE WEST MONROE, LA 71291	2. a. Date* 11-04-99 b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ 2,500.00 d. Balance due \$ 0.00 *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">FORGIVEN</td> <td style="text-align: center;">\$ 2,500.00</td> <td style="text-align: center;">N/A</td> </tr> </tbody> </table>			Date	Principal	Interest	FORGIVEN	\$ 2,500.00	N/A
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1. Name and address of lender WILLIAM H. WILLIS 256 MT. VERNON CHURCH ROAD WEST MONROE, LA 71292	2 a. Date* <u>11-04-99</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2,250.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____									
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Date										
FORGIVEN	\$ 2,250.00	N/A								
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)									
1. Name and address of lender GARY B. DOWNS 225 DUMAS WEST MONROE, LA 71292	2 a. Date* <u>11-03-99</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____									
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1. Name and address of lender TWIN CITY TARP P.O. BOX 2626 WEST MONROE, LA 71294	2. a. Date* <u>11-04-99</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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Date										
FORGIVEN	\$2,500.00	N/A								

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender TIM OLSON 5223 CYPRESS STREET WEST MONROE, LA 71291	2. a. Date* <u>11-03-99</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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1. Name and address of lender TILLMAN BROWN, JR. 5203 BERG JONES ROAD MONROE, LA 71202	2. a. Date* <u>11-03-99</u> b. Interest rate <u> </u> % (a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ <u> </u>
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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender CHARLES L. COOK 379 GOOD HOPE ROAD WEST MONROE, LA 71291 {CANDIDATE}	2. a. Date* <u>11-01-99</u> b. Interest rate <u> </u> % (a.p.r.) c. Amount borrowed* \$ <u>8,000.00</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ <u> </u>
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3. Endorsers/Guarantors 	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> <tr> <td style="text-align: center; height: 150px; vertical-align: middle;">FORGIVEN</td> <td style="text-align: center; vertical-align: middle;">\$8,000.00</td> <td style="text-align: center; vertical-align: middle;">N/A</td> </tr> </table>			Date	Principal	Interest	FORGIVEN	\$8,000.00	N/A
Date	Principal	Interest							
FORGIVEN	\$8,000.00	N/A							

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>CHARLES L. COOK 379 GOOD HOPE ROAD WEST MONROE, LA 71291 (CANDIDATE)</p>	<p>2. a. Date* 11-08-99 b. Interest rate _____%(a.p.r.)</p> <p>c. Amount borrowed* \$ 3,000.00</p> <p>d. Balance due \$ 0.00</p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>FORGIVEN</td> <td>\$ 3,000.00</td> <td>N/A</td> </tr> </tbody> </table>			Date	Principal	Interest	FORGIVEN	\$ 3,000.00	N/A
Date	Principal	Interest							
FORGIVEN	\$ 3,000.00	N/A							

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p> <p>CHARLES L. COOK 379 GOOD HOPE ROAD WEST MONROE, LA 71291 (CANDIDATE)</p>	<p>2. a. Date* 11-12-99 b. Interest rate _____%(a.p.r.)</p> <p>c. Amount borrowed* \$ 4,000.00</p> <p>d. Balance due \$ 0.00</p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>FORGIVEN</td> <td>\$ 4,000.00</td> <td>N/A</td> </tr> </tbody> </table>			Date	Principal	Interest	FORGIVEN	\$ 4,000.00	N/A
Date	Principal	Interest							
FORGIVEN	\$ 4,000.00	N/A							

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <div style="text-align: center;"> CHARLES L. COOK 379 GOOD HOPE ROAD WEST MONROE, LA 71291 (CANDIDATE) </div>	2. a. Date* <u>11-17-99</u> b. Interest rate _____%(a.p.r.) c. Amount borrowed* \$ <u>1,500.00</u> d. Balance due \$ <u>0.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">FORGIVEN</td> <td style="text-align: center;">\$ 1,500.00</td> <td style="text-align: center;">N/A</td> </tr> </table>	4. Repayments this period	Principal	Interest	Date			FORGIVEN	\$ 1,500.00	N/A
4. Repayments this period	Principal	Interest								
Date										
FORGIVEN	\$ 1,500.00	N/A								

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender 	2. a. Date* _____ b. Interest rate _____%(a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
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Date										

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
BELL SOUTH P.O. BOX 740144 ATLANTA, GA 30374-0144	12-29-99	FINAL HEADQUARTERS PHONE BILL	\$ 412.51
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$ 412/51